

**SONOMA COUNTY SANITATION DISTRICTS  
ENTERPRISE FUNDS  
COMBINED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN RETAINED EARNINGS  
FOR THE YEAR ENDED JUNE 30, 2001**

Operating revenues:	
Flat charges	\$ 9,680,376
Charges for services	902,551
Other	<u>51,670</u>
Total operating revenues	<u>10,634,597</u>
Operating expenses:	
Services and supplies	7,759,608
Environmental investigation	629,689
Depreciation	<u>2,342,958</u>
Total operating expenses	<u>10,732,255</u>
Operating income (loss)	<u>(97,658)</u>
Nonoperating revenues (expenses):	
Interest revenue	1,837,963
Taxes	125,306
Intergovernmental	434,699
Interest expense	<u>(623,446)</u>
Total nonoperating revenues	<u>1,774,522</u>
Net income	1,676,864
Add back: depreciation on contributed fixed assets	<u>1,874,407</u>
Increase in retained earnings	3,551,271
Retained earnings, beginning of year	<u>18,479,504</u>
Retained earnings, end of year	<u><u>\$ 22,030,775</u></u>

The notes to the financial statements are an integral part of this statement.